



# Treasurer's Payment Report

FY2008-09

November Payment

46 Sheridan County

## 46 Countywide School Funds

GTB Retirement High School (7830)	120,266.31	
County Block Grant (7820)	9,737.45	
<b>Total Payment</b>		130,003.76

## 0819 Westby K-12 Schools District: # 3

School Block Grant General Fund (01-3444)	27,641.01	
SBG Combined General Fund (01-3445)	535.96	
<b>Total Payment</b>		28,176.97

## 0822 Medicine Lake K-12 School District: # 7

School Block Grant General Fund (01-3444)	84,451.89	
School Block Grant Transportation Fund (10-3444)	1,766.04	
SBG Combined General Fund (01-3445)	540.74	
<b>Total Payment</b>		86,758.67

## 0828 Plentywood K-12 Schools District: # 20

GTB General Fund (01-3120)	164,560.56	
School Block Grant General Fund (01-3444)	165,467.19	
School Block Grant Transportation Fund (10-3444)	4,658.29	
SBG Combined Technology Fund (28-3445)	600.35	
<b>Total Payment</b>		335,286.39

## Payment Summary:

GTB General Fund	164,560.56	
School Block Grant General Fund	277,560.09	
School Block Grant Transportation Fund	6,424.33	
SBG Combined General Fund	1,076.70	
SBG Combined Technology Fund	600.35	
GTB Retirement High School	120,266.31	
County Block Grant	9,737.45	
<b>County Total Payment</b>		<u><u>580,225.79</u></u>